GOVERNMENT OF ANDRHA PRADESH
ABSTRACT

Finance Department – *e-nidhi*– Hardware installation & commissioning at Disaster Recovery (DR) site – Sanction of an amount of Rs.1,29,75,452/- (Rupees one crore twenty nine lakh seventy five thousand fifty two only) to System Integrator M/s NIIT Technologies Ltd., - Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 2500 Dated: 11-09-2015

Read the following:

1. Letter No. NIIT/CFMS/2014/75 dated 21.02.2014 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
2. Letter No. NIIT/CFMS/2014/76 dated 04.03.2014 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
3. Advisory Note from PMU of CFMS dated 10.03.2014.
4. Advisory Note from PMU of CFMS dated 19.04.2014.
5. Letter No. NIIT/CFMS/2014/87 dated 19.04.2014 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
6. Letter No. NIIT/CFMS/2014/92 dated 28.04.2014 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
7. Note from PMU of CFMS dated 29.04.2014.
8. Letter No. NIIT/CFMS/2014/117 dated 21.05.2014 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
9. Note from PMU of CFMS dated 02.06.2014.
10. Invoice No. 33029286-AP dated 26.09.2014 submitted by System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
11. Note C.No.1214/50/2013 para 73, 74, 75 dated 21.05.2014 from Finance (OP. II-CFMS) Department date: 01-07-2014.
12. G.O. Rt. No.2617, Finance (OP.II) Department, dated 27.10.2014.
13. Letter No. NIIT/CFMS/2015/229 dated 19.05.2015 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
14. Letter No. NIIT/CFMS/2015/237 dated 11.06.2015 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
15. Letter No. NIIT/CFMS/2015/239 dated 18.06.2015 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
16. Note from PMU of CFMS dated 24.06.2015.
17. Note from PMU of CFMS dated: 05.07.2015

*****

ORDER:

The System Integrator (SI), M/s NIIT Technologies Ltd (NTL) had delivered the Hardware at DR site (co-located at NIC Data Center in New Delhi) for Comprehensive Financial Management System (CFMS) project in the month of September, 2013 and delivery documents were also been submitted vide reference number first read above. However hardware could not be installed due to non-availability of required Power supply at DR site, as it was not in scope of System Integrator to arrange for the required power supply. Finance Department, Government of Andhra Pradesh requested NIC to make the arrangement for the requiredpower supply.Earlier, System Integrator had submitted an invoice no. 33029286 dated 04.03.2014 amounting to Rs.11,12,43,589/- vide reference number second read above towards hardware delivered at DR site. However, in view of the bifurcation of the State, System Integrator had submitted revised invoice no. 33029286-AP dated 26.09.2014 amounting to Rs.6,48,77,261/-. This revised invoice was as per the Andhra Pradesh share based on the ratio as mentioned in "Andhra Pradesh Reorganization Act 2014" i.e 58.32%.

2. In view of the delay in installation of hardware at DR site, caused by external dependency (i.e. non-availability of required power at NIC Data Center) which was beyond the SI's control, SI had requested to release partial payment i.e 70% of the invoice value i.eRs. 4,54,14,082/-. Considering the amount incurred by SI in procuring and delivering the hardware at DR site, FD, GoAP approved and released 70% of invoice value vide G.O. Rt. No.2617, dated 27.10.2014. The NIC has completed the power supply arrangement for CFMS hardware at DR site month of November 2014. Accordingly System Integrator was also communicated to start installation of hardware at DR site. (P.T.O.)

3. In the reference 14th and 15th read above, the System Integrator has submitted the installation and commissioning report of hardware along with mandatory documents required as per the CFMS Contract. The PMU of CFMS has also remotely accessed the hardware installed at DR site to review the installation completed and reviewed the documents submitted by the System Integrator. The Director (IT), Finance Department and PMU of CFMS along with the System Integrator team have visited DR site in Shastry Park, New Delhi for the physical review of hardware installed. After the review of documents and hardware installation, the Director (IT), Finance Department and the PMU of CFMS in their report vide reference 17th read above has stated that the System Integrator has completed the installation of Hardware as per the CFMS Contract.

4. The System Integrator, M/s NIIT Technologies has requested to accept the hardware installed at DR site and requested to release the balance payment.e

5. The PMU of CFMS in their report vide reference 17 read above has stated that as per the Contract, payment terms mentioned in the Annexure-III of CFMS Contract 90% payment for procurement and deployment of hardware is required to be released on the successful installation of hardware and approval thereof by the Purchaser. Since 70% of invoiced amount is already paid hence now only 20% amount of invoice can be paid at this stage and the balance 10% shall be paid after the successful completion of project as per Contract. The summary of the calculations is shown below:

ICT Center	Total Value of DR Hardware (Rs.)	AP Share (58.32%) (Rs.)	Amount already Paid (70%) (Rs.)	Amount requested by SI (20%) (Rs.)	Amount to be paid after Successful completion of project (10%) (Rs.)
DRC	11,12,43,589	6,48,77,261	4,54,14,083	1,29,75,452	64,87,726

6. Government after careful examination, hereby accord sanction for an amount of Rs.1,29,75,452/- (Rupees one crore twenty nine lakh seventy five thousand four hundred and fifty two only) towards 20% of cost of DR Hardware installed at Disaster Recovery (DR) site to M/s NIIT Technologies Ltd.,

7. The above sanctioned expenditure shall be met from BE 2015-16 and be debited to "2052 Secretariat General Services – MH.090 Secretariat – GH(11) Normal State Plan – SH(32) Comprehensive Financial Management System (CFMS) -310-Grants-in-Aid – 312 Other Grants-in-Aid".

8. The Finance (Claims) Department to draw and credit the amount through ECS in favour of M/s NIIT Technologies Limited Current Account No.054302000002163 – MICR Code NO.110020011 – RTGS Code IOBA0000543 – Indian Overseas Bank, 14-15 FRAM Bhavan, Nehru Place, New Delhi – 110 019 under intimation to Finance (OP.II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOER OF ANDHRA PRADESH)

HEMAMUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
The Dy. P.A.O., Secretariat Branch, Hyderabad.

Copy to:
The President, APAC & Middle East M/s. NIIT Technologies Ltd.,
8, Balaji Estate, Kalkaji, New Delhi – 110 019.
The PS to PFS / Spl.Secy., to Govt., for information.
The Director (IT), Finance Department.
The PMU of CFMS for information.

//FORWARDED::BY ORDER//

SECTION OFFICER